

RBP® DIVIDEND FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 95.4%					
FINANCIAL - 21.4%					
Uniti Group, Inc. REIT	33,175	\$ 539,094			
PacWest Bancorp	5,114	253,296			
Lazard Ltd. — Class A	4,652	244,509			
First American Financial Corp.	3,421	200,744			
Invesco Ltd.	6,200	198,462			
SunTrust Banks, Inc.	2,784	189,423			
BB&T Corp.	3,274	170,379			
Cullen/Frost Bankers, Inc.	1,593	168,970			
Cincinnati Financial Corp.	2,146	159,362			
BlackRock, Inc. — Class A	287	155,474			
Huntington Bancshares, Inc.	10,074	152,117			
Prudential Financial, Inc.	1,451	150,251			
Wells Fargo & Co.	2,704	141,717			
Principal Financial Group, Inc.	2,309	140,641			
Ameriprise Financial, Inc.	887	131,223			
KeyCorp	6,630	129,616			
JPMorgan Chase & Co.	1,148	126,246			
U.S. Bancorp	2,175	109,838			
Citizens Financial Group, Inc.	2,501	104,992			
Fifth Third Bancorp	3,258	103,441			
Regions Financial Corp.	5,289	98,270			
Mastercard, Inc. — Class A	258	45,191			
Visa, Inc. — Class A	316	37,800			
Total Financial		3,751,056			
CONSUMER, NON-CYCLICAL - 20.4%					
Flowers Foods, Inc.	11,420	249,641			
AbbVie, Inc.	2,256	213,530			
Altria Group, Inc.	3,318	206,777			
Pfizer, Inc.	5,681	201,619			
Merck & Company, Inc.	3,690	200,994			
Procter & Gamble Co.	2,489	197,328			
General Mills, Inc.	4,268	192,316			
Kellogg Co.	2,513	163,370			
Philip Morris International, Inc.	1,482	147,311			
Kimberly-Clark Corp.	1,321	145,482			
Sysco Corp.	2,377	142,525			
Encompass Health Corp.	2,372	135,607			
Bristol-Myers Squibb Co.	2,068	130,801			
Clorox Co.	949	126,321			
Abbott Laboratories	2,067	123,855			
Medtronic plc	1,530	122,737			
Kroger Co.	5,116	122,477			
Booz Allen Hamilton Holding Corp.	3,117	120,690			
Allergan plc	713	119,991			
Eli Lilly & Co.	1,536	118,840			
Hershey Co.	1,167	115,487			
CVS Health Corp.	1,642	102,149			
Perrigo Company plc	600	50,004			
Total System Services, Inc.	571	49,255			
Zoetis, Inc.	544	45,430			
Bruker Corp.	1,008	30,159			
Total Consumer, Non-cyclical		3,574,696			
CONSUMER, CYCLICAL - 13.2%					
Kohl's Corp.	6,600	\$ 432,366			
Six Flags Entertainment Corp.	4,520	281,415			
WW Grainger, Inc.	975	275,213			
Watsco, Inc.	1,175	212,640			
Darden Restaurants, Inc.	2,358	201,019			
General Motors Co.	5,475	198,962			
Fastenal Co.	3,609	197,015			
Cinemark Holdings, Inc.	5,026	189,330			
Leggett & Platt, Inc.	4,245	188,308			
KAR Auction Services, Inc.	2,582	139,945			
Total Consumer, Cyclical		2,316,213			
TECHNOLOGY - 12.3%					
International Business Machines Corp.	1,767	271,111			
Intel Corp.	4,222	219,882			
Maxim Integrated Products, Inc.	3,419	205,892			
Paychex, Inc.	2,730	168,141			
HP, Inc.	7,344	160,981			
Broadcom Ltd.	654	154,115			
Texas Instruments, Inc.	1,480	153,757			
Microsoft Corp.	1,471	134,258			
Broadridge Financial Solutions, Inc.	1,217	133,493			
Western Digital Corp.	1,261	116,352			
Microchip Technology, Inc.	977	89,259			
Intuit, Inc.	413	71,593			
Jack Henry & Associates, Inc.	590	71,360			
Oracle Corp.	1,479	67,664			
SS&C Technologies Holdings, Inc.	981	52,621			
Genpact Ltd.	1,491	47,697			
CDK Global, Inc.	637	40,348			
Total Technology		2,158,524			
ENERGY - 8.2%					
Helmerich & Payne, Inc.	7,171	477,302			
Targa Resources Corp.	9,141	402,204			
ONEOK, Inc.	4,909	279,420			
Occidental Petroleum Corp.	4,248	275,950			
Total Energy		1,434,876			
INDUSTRIAL - 7.7%					
Eaton Corporation plc	2,358	188,428			
United Parcel Service, Inc. — Class B	1,760	184,202			
Sonoco Products Co.	3,782	183,427			
Caterpillar, Inc.	1,181	174,056			
Ryder System, Inc.	2,217	161,375			
WestRock Co.	2,435	156,254			
Cummins, Inc.	858	139,073			
Corning, Inc.	3,843	107,143			
Agilent Technologies, Inc.	673	45,023			
Total Industrial		1,338,981			
COMMUNICATIONS - 5.5%					
AT&T, Inc.	7,244	258,249			
Verizon Communications, Inc.	5,205	248,903			
Cisco Systems, Inc.	5,773	247,604			

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	SHARES	VALUE		SHARES	VALUE
Interpublic Group of Companies, Inc.	8,749	\$ 201,489	EXCHANGE-TRADED FUNDS† - 3.8%		
Total Communications		<u>956,245</u>	iShares Select Dividend ETF	7,023	\$ 668,028
UTILITIES - 5.4%			Total Exchange-Traded Funds		<u>668,028</u>
AES Corp.	19,902	226,285	(Cost \$689,049)		
Southern Co.	4,997	223,166	Total Investments - 99.2%		
Duke Energy Corp.	2,406	186,393	(Cost \$16,518,312)		<u>\$ 17,384,008</u>
Dominion Energy, Inc.	2,532	170,733	Other Assets & Liabilities, net - 0.8%		<u>148,293</u>
PPL Corp.	5,172	146,316	Total Net Assets - 100.0%		<u>\$ 17,532,301</u>
Total Utilities		<u>952,893</u>			
BASIC MATERIALS - 1.3%					
LyondellBasell Industries N.V. — Class A	2,200	232,496			
Total Common Stocks					
(Cost \$15,829,263)		<u>16,715,980</u>			

† Value determined based on Level 1 inputs.
 plc — Public Limited Company
 REIT — Real Estate Investment Trust